

Finance Committee Minutes – August 15, 2023

Present: Jan Bugbee, Maggie Hart, Becky Bennett, Tamara Oertel, Barb Mannor, George Gibson, Rev Tom Manney

Rev. Tom opened with a prayer.

George discussed the YTD results and projection for year which shows a deficit of \$70,000 not considering any excess Barth Missionary funds which go to the reserve if not spent. This is currently about \$25,000 and would increase the deficit to \$94,000. The budget is for a YTD loss of \$112K.

The budget worksheet of 2024 was discussed and several changes were discussed. George will revise and distribute for everyone to review. Suggested changes are requested back to George by September 1.

Discussion was held regarding additional funds for the Discretionary account. The Committee voted to approve an additional \$2,500 for this year and to include \$3,500 in next year budget.

The Barth Grant Committee needs to schedule a meeting to seek requests for 2024 Barth Missionary Funds. Committee consists of Senior Warden, Rector (Chair of Committee), Chair of Outreach, Treasurer and Director of Finance. Rector and Director of Finance are non-voting positions.

Family Promise wants to hook up a washer/dryer for their clients to use. Grant money should be available to do this but it must be done within the next 2-3 weeks. They need 3 estimates and must contact plumbers (Action Plumbing-Goyette) would be two suggestions.

Parking in the back lot continues to be a problem with many unauthorized cars there daily. Ta'Mara will get estimates for installing a gate to control and contact another company that monitors parking lots as options.

Building and grounds has rejected the idea of buying a new lawn mower. Suggestion was made to get outside bid from companies on cost to do all lawn work and snow plowing. Becky will pursue.

Maggie brought up the idea of providing funding for Terence's two sons which are behind in school. Maggie and Elizabeth Jordan are working together on this and have found a highly recommended tutor, Funds could come from either the Barth Missionary or Lile Education Funds. Maggie will provide a write-up on costs and how the program will work.